



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, February 22, 2017  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 228,171	\$ 267,019	\$ 372,728	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 228,171</b>	<b>\$ 267,019</b>	<b>\$ 372,728</b>	<b>\$ 353,312</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 42	\$ 397	\$ 3,775	Commodity Credit Corporation programs	\$ 38	\$ 593	\$ 15,743
Air Transport Security Fees	5	29	1,227	Defense Vendor Payments (EFT)	1,502	15,655	108,415
Cash FTD's Received (Table IV)	5,766	161,427	1,077,196	Education Department programs	1,038	14,971	81,143
Commodity Credit Corporation programs	14	274	1,617	Energy Department programs	87	2,114	13,039
Customs and Certain Excise Taxes	71	1,168	16,274	Federal Employees Insurance Payments	312	4,555	29,705
Deposits by States:				Fed. Highway Administration programs	161	1,914	16,941
Supplemental Security Income	2	97	1,318	Federal Salaries (EFT)	115	8,213	67,696
Unemployment	35	2,554	10,232	Food and Nutrition Service (misc)	287	2,144	12,563
Education Department programs	525	4,383	24,492	GSA programs	2	1,296	7,618
Energy Department programs	46	279	2,625	Health and Human Services Grants (misc)	552	7,054	40,909
Estate and Gift Taxes	48	774	8,035	Housing and Urban Development programs	168	5,027	28,808
Federal Reserve Earnings	1,150	5,374	31,835	Interest on Treasury Securities	0	38,912	108,545
Foreign Military Sales Program	4	804	10,920	IRS Tax Refunds Business (EFT)	130	658	8,253
Housing and Urban Development programs	206	361	1,411	IRS Tax Refunds Individual (EFT)	23,093	53,803	64,004
Individual Income and Employment				Justice Department programs	72	979	6,367
Taxes, Not Withheld	231	4,309	116,235	Labor Dept. prgrms (excl. unemployment)	73	889	5,598
Interest recd from cash investments	0	0	0	Medicaid	1,194	23,896	148,260
Justice Department programs	9	717	9,751	Medicare and Other CMS Payments	2,418	23,027	152,474
Postal Service	517	5,532	37,005	Medicare Advantage - Part C&D Payments	0	23,800	100,006
Public Debt Cash Issues (Table III-B)	1,521	478,917	3,419,964	Marketplace Payments	0	3,767	16,655
Other Deposits:				NASA programs	60	1,032	6,976
Medicare Premiums	269	2,179	16,659	Postal Service Money Orders and Other	196	2,284	16,088
Thrift Savings Plan Transfer	865	3,438	13,302	Public Debt Cash Redemp. (Table III-B)	969	453,824	3,209,441
				Social Security Benefits (EFT)	15,420	69,630	347,701
				Supple. Nutrition Assist. Program (SNAP)	177	4,677	27,842
				Temporary Assistance for Needy Families (HHS)	40	1,090	6,236
				Transportation Security Admin. (DHS)	1	122	840
				Unemployment Insurance Benefits	290	2,396	13,046
				Veterans Affairs programs	216	3,824	22,310
				Other Withdrawals:			
				Agency for Internat'l Development	86	872	6,234
				Agriculture	58	676	5,367
				Emergency Prep & Response (DHS)	52	685	6,088
				Federal Financing Bank	160	457	1,872
				Federal Transit Admin.	65	650	3,943
				Thrift Savings Plan Transfer	292	1,973	15,683
<b>Total Other Deposits</b>	<b>1,133</b>	<b>7,944</b>	<b>59,504</b>	<b>Unclassified</b>	<b>850</b>	<b>14,875</b>	<b>102,007</b>
<b>Change in Balance of Uncollected Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Total, Other Withdrawals</b>	<b>1,563</b>	<b>47,750</b>	<b>275,333</b>
<b>Transfers from Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>11,325</b>	<b>675,337</b>	<b>4,833,414</b>	<b>Total Federal Reserve Account</b>	<b>50,173</b>	<b>819,894</b>	<b>4,958,555</b>
<b>Short-Term Cash Investments:</b>				<b>Short-Term Cash Investments:</b>			
<b>Transfers from Federal Reserve Account (Table V)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>Transfers to Federal Reserve Account (Table V)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Deposits (excluding transfers)</b>	<b>\$ 11,325</b>	<b>\$ 675,337</b>	<b>\$ 4,833,414</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 50,173</b>	<b>\$ 819,894</b>	<b>\$ 4,958,555</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -38,848</b>	<b>\$ -144,557</b>	<b>\$ -125,141</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

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**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 378,997	\$ 2,358,927
Regular Series	\$ 0	\$ 340,995	\$ 2,435,940	Notes	0	52,192	683,067
Cash Management Series	0	50,001	50,001	Bonds	0	0	18,790
Notes	0	52,426	725,979	Federal Financing Bank	0	0	0
Bonds	0	16,732	76,983	Nonmarketable:			
Inflation-Protected Securities Increment	15	239	4,242	United States Savings Securities	48	722	5,290
Federal Financing Bank	0	0	0	Government Account Series	393,172	5,704,827	36,943,786
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	61	440	Foreign Series	0	0	0
Interest Increment	2	450	2,269	State and Local Series	0	6,477	40,203
Government Account Series	393,167	5,676,775	37,080,355	Other	921	15,435	102,484
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	599	4,142	36,332				
Other	919	15,449	102,442				
Total Issues	\$ 394,705	\$ 6,157,271	\$ 40,514,983	Total Redemptions	\$ 394,140	\$ 6,158,651	\$ 40,152,547
				Net Change in Public Debt Outstanding	\$ 565	\$ -1,380	\$ 362,436

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 394,705	\$ 6,157,271	\$ 40,514,983
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	646	3,788
Bonds and Notes (-)	0	243	5,285
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	393,167	5,676,775	37,080,355
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	450	2,269
Inflation-Protected Securities Increment	15	239	3,796
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,521	\$ 478,917	\$ 3,419,964
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 394,140	\$ 6,158,651	\$ 40,152,547
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	393,172	5,704,827	36,943,105
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 969	\$ 453,824	\$ 3,209,441

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,404,724	\$ 14,403,611	\$ 14,376,139	\$ 14,173,424
Intragovernmental Holdings	5,531,157	5,531,705	5,561,123	5,400,021
Total Public Debt				
Outstanding	19,935,881	19,935,316	19,937,261	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	23,927	23,962	24,034	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,898,448	\$ 19,897,849	\$ 19,899,722	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,545	\$ 157,922	\$ 953,441
Individual Income Taxes	153	1,750	25,818
Railroad Retirement Taxes	5	445	2,272
Excise Taxes	39	3,424	28,296
Corporation Income Taxes	39	3,967	101,851
Federal Unemployment Taxes	4	201	3,811
Estate and Gift Taxes & Misc IRS Rcpts.	2	87	376
Total	\$ 5,787	\$ 167,796	\$ 1,115,865
Cash Federal Tax Deposits:			
Direct	\$ 48	\$ 1,908	\$ 12,453
Through Depositories	5,717	159,518	1,064,743
Total Cash FTD's	\$ 5,766	\$ 161,427	\$ 1,077,196
Inter-agency Transfers	21	6,370	38,670
Total	\$ 5,787	\$ 167,796	\$ 1,115,865

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 39	\$ 1,935	\$ 17,016
IRS Tax Refunds Business (EFT)	130	658	8,253
IRS Tax Refunds Individual (Checks)	209	3,452	16,894
IRS Tax Refunds Individual (EFT)	23,093	53,803	64,004